

# State of West Virginia Campaign Financial Statement in Relation to 2024 Election Year

Committee or Candidate Name: Steve Williams for West Virginia, Mr. Stephen Taylor Williams

Committee's Treasurer: \_\_\_\_\_

Treasurer's Mailing Address: \_\_\_\_\_

Treasurer's Daytime Phone: \_\_\_\_\_

REPORTING PERIOD: 2023 4th Quarter Report

☐ AMENDED REPORT

☐ FINAL REPORT

## REPORT TOTALS

### RECEIPTS OF FUNDS

### Totals for this Period

Contributions (Section 3)		\$4,265.00
Monetary Contributions from all Fund-Raising Events (Section 4)	+	\$0.00
Receipt of a Transfer of Excess Funds (Section 8)	+	\$0.00
<b>Total Monetary Contributions</b>	=	\$4,265.00
In-Kind Contributions (Section 5)	+	\$0.00
<b>Total Contributions</b>	+	\$4,265.00
Other Income (Section 5)		\$0.00
Loans Received (Section 6)	+	\$0.00
<b>Total Other Income</b>	=	\$0.00

### OUTSTANDING LOANS & DEBTS

Unpaid Bills (Section 9)		\$0.00
Outstanding Loans (Section 6)	+	\$0.00
<b>Total Debts</b>	=	\$0.00

### TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE

**\$8,530.00**

### CASH BALANCE SUMMARY

Beginning Balance (ending balance from previous report)		\$0.00
<b>Total Monetary Contributions</b>	+	\$4,265.00
<b>Total Other Income</b>	+	\$0.00
<b>Subtotal</b>	a. =	\$4,265.00

<b>Total Expenditures</b> (Section 7)		\$937.09
<b>Total Disbursements of Excess Funds</b> (Section 8)	+	\$0.00
<b>Repayment of Loans</b> (Section 6)	+	\$0.00
<b>Subtotal</b>	b. =	\$937.09

Ending Balance (Subtotal a. - Subtotal b.)	=	\$3,327.91
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### TOTAL EXPENDITURES ELECTION YEAR-TO-DATE

**\$1,874.18**

**Section 2****Contributions of  
\$250 or Less**

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	Election Type	AMOUNT
10/16/2023	Kristen K Loken	Primary	\$100.00
10/16/2023	Kathryn A Kretschmer-Weyland	Primary	\$100.00
10/19/2023	Carol Culvyhouse	Primary	\$20.00
10/19/2023	Anne S Eden	Primary	\$20.00
10/19/2023	John B Christenson	Primary	\$75.00
10/19/2023	Terrence E Childers	Primary	\$50.00
11/13/2023	Michael Plante	Primary	\$100.00
11/14/2023	Matthew Spurlock	Primary	\$100.00
11/16/2023	Steve Callaway	Primary	\$100.00
12/06/2023	Thomas Rodd	Primary	\$250.00
12/14/2023	Donald Strimbeck	Primary	\$50.00
12/19/2023	H Jarrett Walker	Primary	\$200.00
12/27/2023	Patrick David Jones	Primary	\$100.00
Subtotal of contributors of \$250 or less			<b>\$1,265.00</b>

Section 3

CONTRIBUTIONS OF  
MORE THAN \$250

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S INFORMATION	Election Type		AMOUNT
10/25/2023	Name: James F Humphreys Address: 112 Capitol Street 2nd Floor, Charleston, WV 25301 Mailing Address: Same Employer/Occupation: James F. Humphreys & Associates LLC Attorney/Legal	Primary		\$1,000.00
11/8/2023	Name: Troy M Stewart Address: 1109 11th Street, Huntington, WV 25701 Mailing Address: Same Employer/Occupation: Marshall University Retired	Primary		\$2,000.00
Subtotal of all contributions of more than \$250				\$3,000.00
Subtotal of all contributions of \$250 or less (from page 2)				+ \$1,265.00
TOTAL CONTRIBUTIONS				= \$4,265.00

Section 4

FUNDRAISING EVENTS

EVENT SUMMARY

		Reporting Period	Election to Date
Date		Monetary Contributions	
Event Type		Expenditures (from Section 7)	-
Place Held		NET RECEIPTS	=
Address		Total In-Kind Contributions Related to Fundraiser (from Section 5)	

Contributions of \$250 or Less

Date	Full Name	Election Type	Amount
Subtotal of contributions of \$250 or less:			\$0.00

Contributions of More than \$250

Date		Election Type	Amount
Subtotal of contributions of more than \$250:			\$0.00
Subtotal of contributions of \$250 or less:			+ \$0.00
Total Contributions:			= \$0.00

**Section 5    OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

Date	Source of Income	Type of Receipt	Amount
Total Other Income:			

**IN-KIND CONTRIBUTIONS**

Date	Name and Contributor Information	Description of Contribution	Election Type	Value
Total In-Kind Contributions:				

Section 6

LOANS

<b>Bank Loans:</b> List name & address of financial institution	<b>Column A</b>	<b>Column B</b>	<b>Column C</b>	<b>Column D</b>	<b>Column E</b>
<b>Candidate Loans:</b> List name, residence address and mailing address of person making or cosigning loan.	<b>Previous loan balance</b>	<b>Amount of new loan received during period</b>	<b>Repayments during period</b>	<b>Loan Forgiveness received</b>	<b>Outstanding balance at end of period</b>
	<b>Amount</b>	<b>Date/Amount</b>	<b>Date/Amount</b>	<b>Date/Amount</b>	<b>Amount</b>
<b>Reporting Period Totals:</b>		<b>Loans Received</b>	<b>Repayments</b>	<b>Loan Forgiveness</b>	<b>Outstanding Loans</b>

Section 7

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor and Address	Purpose	Amount
10/21/2023	United States Postal Service 1200 Veterans Memorial Blvd Huntington, WV 25701	Mailbox Rental	\$388.00
11/8/2023	City National Bank/Harland Clarke PO Box 7077 Cross Lanes, WV 25356	Bank Service Fee	\$549.09
Total Expenditures:			\$937.09

Section 8

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
Total Receipts of Transfer of Excess Funds:		

DISBURSEMENT OF EXCESS FUNDS

Date	Recipient Name and Year Disbursing Excess Funds	Purpose of Disbursement	Amount
Total Disbursements of Excess Funds:			



**Section 9****UNPAID BILLS**

Date	Owed to Whom	Purpose	Amount
Total Unpaid Bills:			

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**OATH/AFFIRMATION**

I, , swear or affirm that this statement is true and accurate, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement, as required by West Virginia Code §3-8-5a.

Date 1/6/2024 10:32 PM